

GOVERNMENT OF TELANGANA
ABSTRACT

AHDD&F Department- Administrative Sanction for an amount of **Rs.68,69,00,000/-** (Rupees Sixty Eight Crore Sixty Nine Lakhs only) for Establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC. - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (Fisheries) DEPARTMENT

G.O.Rt.No. 111

Dated: 27-10-2020

Read the following:-

1. BRO.No.389, Finance (EBS.II) Department, Dated: 29.04.2020.
2. G.O.Rt.No.28, AH,DD&F (AH), Dept, dt: 30.04.2020.
3. From the Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyderabad Lr.No.169/TSFCOF/2015, dt: 22.09.2020
4. BRO.No.1185, Finance (EBS.II) Department, Dated: 22.10.2020..
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O R D E R:

In the reference 1st read above, the Finance (EBS.II Dept., have issued a Budget Release Order for an amount of **Rs.130,91,90,000/-** (Rupees One hundred and Thirty Crores Ninety One Lakhs and Ninety thousand only) under establishment from the BE provision 2020-21 towards meeting the expenditure for repayment to NCDC in relaxation of quarterly regulation orders, under the Scheme of Loans to Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyderabad.

2. In the reference 2nd read above, Government issued administrative sanction for an amount of **Rs.68,03,31,000/-** (Rupees Sixty Eight Crores Three Lakhs and Thirty One thousand only) under establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders, under the Schemes of Loans to Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyderabad.

3. In the reference 3rd read above, The Managing Director, Telangana State Fishermen Cooperative Societies Federation, Ltd, Hyderabad has stated that, out of Rs.130,91,90,000/-, an amount of Rs.68,03,31,000/- is utilized for repayment of preceeding installment and now there is a balance of Rs.62,88,59,000/- only and Rs.5,80,12,501/-is to be allocated additionally and requested Government to sanction and release Rs.68,68,71,501/- (Rs. Sixty Eight Crore Sixty Eight Lakh Seventy One Thousand Five Hundred and One only) for repayment of 6th installment to the NCDC on or before the due date of 05.11.2020 to the account given below.

| | | |
|---|---------------------|--|
| 1 | Account Name | National Cooperative Development Corporation |
| 2 | Current Account No. | 32164052874 |
| 3 | Name of Bank | State Bank of India |
| 4 | Branch | Commercial Branch, Nehru Place, New Delhi |
| 5 | IFSC Code | SBIN 0004298 |

4. In the reference 4th read above, the Finance (EBS.II Dept., have issued a Budget Release Order for an amount of **Rs.5,80,41,000/-** (Rupees Five Crores Eighty Lakhs and Forty one thousand only), as additional budget from the BE provision 2020-21 towards meeting expenditure for repayment to NCDC in relaxation of quarterly regulation orders, under the following Schemes.

p.t.o

5. The balance amount of Rs.62,88,59,000/- is available with the department with the previous issued BRO by the Finance Dept., in the reference 2nd read above. With the sanction of additional budget of **Rs.5,80,41,000/-** in the reference 4th read above, the total available budget now is **Rs.68,69,00,000/-**

6. Accordingly, Government hereby accords administrative sanction for an amount of Rs.68,69,00,000/-(Rs. Sixty Eight Crore Sixty Nine Lakhs only) under establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders, under the Scheme of Loans to Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyderabad.

7. The amount sanctioned in para (6) above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

| Sl No | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts sanctioned | Amounts Reappro- priated | Total Provision In BE 2020-21 | Amount Already Authorized | Amount Authorized Now | Balance Amount Available |
|---|---------------------------|-------------------|-------------------------------|-------------------------------------|--------------------------------|--|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Loans to Telangana State Fishermen Cooperative Societies Federation | | | | | | | | | |
| Procedure of Drawl of Funds: Loans | | | | | | | | | |
| Drawing Officer: Concerned DDO | | | | | | | | | |
| Remarks: | | | | | | | | | |
| 1 | 6405-00-190-00-05-001-000 | V | 130,91.90 | 5,80.41 | --- | 136,72.31 | 68,03.31 | 68,69.00 | --- |
| TOTAL Rs. | | | 130,91.90 | 5,80.41 | --- | 136,72.31 | 68,03.31 | 68,69.00 | --- |

8. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of Rs.68,69,00,000/-(Rs. Sixty Eight Crore Sixty Nine Lakhs only) through online in favour of the Telangana State Fishermen Cooperative Societies Federation Ltd., Hyderabad.

9. The Telangana State Fishermen Cooperative Societies Federation Ltd., Hyderabad, shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ANITA RAJENDRA
SECRETARY TO GOVERNMENT**

To

The Commissioner of Fisheries, Hyderabad.

The Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,Hyderabad

The Deputy Secretary to Government, Finance (Claims) Department.

Copy to:

The Managing Director,NCDC, New Delhi.

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (EBS-II) Department, Telangana Secretariat.

The P.S. to Secretary to Govt. AHDD&F Department.

SC/SF

// FORWARDED:: BY ORDER//

SECTION OFFICER